



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, August 3, 2004
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,116	\$ 2,838	\$ 4,917	\$ 7,224
Tax and Loan Note Accounts (Table V)	1,044	27,519	29,701	27,735
Total Operating Balance	\$ 6,159	\$ 30,358	\$ 34,618	\$ 34,960

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 24	\$ 60	\$ 6,654	Commodity Credit Corporation programs ..	\$ 24	\$ 57	\$ 21,675
Commodity Credit Corporation programs ..	46	82	10,166	Defense Vendor Payments (EFT)	1,069	2,338	201,237
Customs and Certain Excise Taxes	177	318	23,304	Education Department programs	127	257	59,866
Deposits by States:				Energy Department programs	84	190	21,342
Supplemental Security Income	0	0	3,818	Federal Employees Insurance Payments ..	94	192	34,446
Unemployment	639	1,192	28,240	Fed. Highway Administration programs ...	147	279	22,914
Education Department programs	74	109	14,654	Federal Salaries (EFT)	665	1,706	112,668
Energy Department programs	16	46	5,249	Food and Nutrition Service (misc)	50	160	20,570
Estate and Gift Taxes	117	164	20,729	Food Stamps	76	148	17,263
Federal Reserve Earnings	0	0	16,506	GSA programs	63	328	16,330
Foreign Deposits, Military Sales	3	496	9,528	Health and Human Services Grants (misc)	271	508	59,444
FTD's Received (Table IV)	794	3,827	417,742	Housing and Urban Development programs	143	2,004	44,228
Housing and Urban Development programs	36	80	7,719	Interest on Treasury Securities	2	1,476	102,515
Individual Income and Employment				Justice Department programs	46	75	13,851
Taxes, Not Withheld	206	387	232,539	Labor Dept. prgms (excl. unemployment) .	36	112	11,042
Interest recd from T&L Depositories	4	5	116	Medicaid	612	1,081	147,284
Justice Department programs	11	16	3,440	Medicare	1,232	2,171	250,732
Postal Service	496	847	82,402	NASA programs	19	141	10,580
Public Debt Cash Issues (Table III-B)	292	31,509	3,884,768	Postal Service Money Orders and Other ..	204	508	41,127
Other Deposits:				Public Debt Cash Redemp. (Table III-B) ..	143	38,132	3,555,168
Air Transport Security Fees	1	8	1,506	Social Security Benefits (EFT)	21,273	21,438	337,514
Defense Finance & Accounting Service ..	52	78	6,415	Temporary Assistance for Needy			
				Families (HHS)	77	160	15,079
				Unemployment Insurance Benefits	168	318	36,995
				Veterans Affairs programs	67	182	15,643
				Other Withdrawals:			
				International Monetary Fund	284	312	-4,871
				Transportation Security Admin. (DHS) ..	1	1	1,654
Total Other Deposits	53	540	22,683	Unclassified	1,656	3,305	294,878
Change in Balance of Uncollected				Total, Other Withdrawals	1,941	10,582	642,850
Funds (closing balance \$146)	-77	-28	-26	Transfers to Depositories	155	1,402	485,493
Transfers from Depositories	28,157	46,497	1,505,515	Total Federal Reserve Account	28,790	85,947	6,297,855
Total Federal Reserve Account	31,068	86,146	6,295,747	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV)	1,526	16,437	993,330	(Table V)	28,157	46,497	1,505,515
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers)	\$ 28,635	\$ 84,545	\$ 5,812,362
(Table V)	155	1,402	485,493	Net Change in Operating Cash Balance	\$ -24,198	\$ -28,459	\$ -28,800
Total Tax and Loan Note							
Accounts (Table V)	1,681	17,839	1,478,823				
Total Deposits (excluding transfers)	\$ 4,437	\$ 56,086	\$ 5,783,562				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Tuesday, August 3, 2004

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 3,015,420
Regular Series	\$ 0	\$ 0	\$ 2,853,729	Notes	0	33,250	392,405
Cash Management Series	0	0	206,008	Bonds	0	2	20,846
Notes	2	31,012	697,966	Federal Financing Bank	0	0	0
Bonds	0	0	11,001	Nonmarketable:			
Inflation - Indexed Securities Increment	23	90	5,574	Depository Compensation Security	0	0	28,591
Federal Financing Bank	0	0	0	United States Savings Securities	99	182	11,653
Nonmarketable:				Government Account Series	107,544	203,413	30,199,459
Depository Compensation Security	0	0	13,600	Domestic Series	0	0	111
United States Savings Securities:				Foreign Series	0	550	6,176
Cash Issue Price	65	125	8,703	State and Local Series	45	4,148	108,157
Interest Increment	0	545	6,435	Other	0	0	401
Government Account Series	103,815	192,568	30,382,041				
Domestic Series	0	0	111				
Foreign Series	0	0	1,050				
State and Local Series	224	399	112,845				
Other	1	1	597				
Total Issues	\$104,130	\$ 224,740	\$ 34,299,660	Total Redemptions	\$107,687	\$ 241,545	\$ 33,783,217
				Net Change in Public Debt Outstanding	\$ -3,557	\$ -16,805	\$ 516,442

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$104,130	\$ 224,740	\$ 34,299,660
Premium on New Issues	0	0	377
Discount on New Issues:			
Bills (-)	0	0	8,894
Bonds and Notes (-)	0	28	-1,174
Depository Compensation Security (-)	0	0	13,600
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	103,815	192,568	30,382,041
Interest Increment on United States Savings Securities (-)	0	545	6,435
Inflation - Indexed Securities Increment	23	90	5,473
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	292	31,509	3,884,768
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	107,687	241,545	33,783,217
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Depository Compensation Security (-)	0	0	28,591
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	107,544	203,413	30,199,459
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 143	\$ 38,132	\$ 3,555,168

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,876	\$ 20,268	\$ 1,212,208
Individual Estimated Income Taxes	1	3	4,659
Railroad Retirement Taxes	7	84	3,401
Excise Taxes	36	246	55,856
Corporation Income Taxes	32	83	173,968
Federal Unemployment Taxes	15	569	6,779
Estate and Gift Taxes & Misc IRS Rcpts.	0	4	676
Change in Balance of Unclassified Taxes	110	267	321
Total	\$ 3,079	\$ 21,524	\$ 1,457,870
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	169	244	28,616
Collector Depositories	624	3,582	389,126
Tax and Loan Accounts	1,526	16,437	993,330
Inter-agency Transfers	759	1,260	46,797

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 4,262,055	\$ 4,261,826	\$ 4,267,913	\$ 3,924,090
Intragovernmental Holdings	3,037,708	3,041,493	3,048,654	2,859,230
Total Public Debt				
Outstanding	7,299,762	7,303,319	7,316,568	6,783,320
Less: Debt Not Subject to Limit:				
Other Debt	513	513	513	516
Unamortized Discount	45,198	45,233	44,895	45,427
Federal Financing Bank	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	169	169	169	265
Total Public Debt Subject to Limit	\$ 7,254,221	\$ 7,257,742	\$ 7,271,328	\$ 6,737,642
Statutory Debt Limit	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000	\$ 7,384,000

Act of May 27, 2003, permanently increased the statutory debt limit to \$7,384 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 49	\$ 259	\$ 6,193	\$ 27,519
Deposits:				
Taxes Received (Table IV)	7	47	1,472	1,526
Transfers to Depositories	2	0	153	155
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	49	259	6,657	6,964
Depository Initiated	1	2	171	174
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	21,018
Closing Balance Today	\$ 8	\$ 45	\$ 991	\$ 1,044

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 16	\$ 217,725
Business	193	229	49,150